



**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING
SEPTEMBER 20TH, 2021
SUMMARY OF MINUTES**

The meeting for Kankakee Environmental Services Utility was held on Monday, September 20th, 2021 at 6:00 P.M. in the Public Safety Building.

ESU Members Present

Mayor Chris Curtis
Ald Carmen Lewis
Ald Mike Prude
Ald Mike O'Brien
Ald Larry Osenga
Ald Danita Swanson
Ald Kelly Johnson
Clerk Stacy Gall

Interim Superintendent

Dave Tyson, PE, IPLS

Additional Alderman Present

Ald Carl Brown
Ald Lance Marczak

ESU Staff Present

Zach Newton, GIS/Operations Mgr
Dennis Doyle, DPW Asst. Supt.

Others Present

Maureen Kambic, Asst Compt.

CALL TO ORDER

MAYOR CURTIS:

Good Evening everyone. We will call the Environmental Services Utility Board meeting to order for Monday, September 20th, 2021. At this time, are there any public comments? Hearing none we will move on to Section two, which is Roll Call.

ROLL CALL

ZACH NEWTON:

Mayor Curtis - Present	Ald Osenga - Present
Ald Lewis - Present	Ald Swanson – Present
Ald Prude -Present	Ald Johnson - Present
Ald O'Brien - Present	Clerk Gall - Present
PRESENT: 8	ABSENT: 0

APPROVAL OF MINUTES

MAYOR CURTIS:

We do have a quorum. Next is Item 3 the approval of minutes from Monday, August 16th, 2021. Do I have a motion to approve?

ALD OSENGA:

I will make that motion.

ALD JOHNSON:

Second.

MAYOR CURTIS:

Motioned by Alderman Osenga and Seconded by Alderwoman Johnson. Any questions, comments, corrections? Hearing none, seeing none, Roll Call.

ZACH NEWTON:

Ald Lewis - Aye	Ald Swanson – Aye
Ald Prude -Aye	Ald Johnson – Aye
Ald O'Brien - Aye	Clerk Gall - Aye
Ald Osenga - Aye	
AYES: 7	NAYS: 0

APPROVAL OF BILLS

MAYOR CURTIS:

Minutes are approved. Next item on your list is Item four, which is approval bills for September 7th in the amount of in the amount of \$880,052.34. Motion for approval of the bills.

ALD SWANSON:

So move

ALD LEWIS:

Second.

MAYOR CURTIS:

Motioned by Alderwoman Swanson and Seconded by Alderwoman Lewis. Elizabeth is not with us tonight so I will be your de facto tonight. So, are there any questions regarding the bills for September 7th, 2021? Alderman Osenga?

ALD OSENGA:

Check#30856 (*inaudible*)

MAYOR CURTIS:

The answer to that is, I will look at the invoice, the checks are still sitting they haven't been signed but I will look up that invoice tomorrow when we sign checks and get an answer on that. Okay, any other questions regarding the bills from September 7th? Roll Call please.

ZACH NEWTON:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Clerk Gall - Aye (abstain on chk#3008)
Ald Osenga - Aye	
AYES: 7	NAYS: 0

MAYOR CURTIS:

September 7th bills are approved. Moving on to bills for September 20th, 2021 in the amount of \$666,439.13. May I have a motion to approve?

ALD SWANSON:

So move

ALD LEWIS:

Second.

MAYOR CURTIS:

Motioned by Alderwoman Swanson and Seconded by Alderwoman Lewis. Any questions on the bills for September 20th? Hearing or seeing none. Roll Call please.

ZACH NEWTON:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Aye	Ald Johnson - Aye
Ald O'Brien - Aye	Clerk Gall - Aye
Ald Osenga - Aye	
AYES: 7	NAYS: 0

MAYOR CURTIS:

September 20th, 2021 bills are approved. Moving on to the monthly activity reports.

MONTHLY ACTIVITY REPORTS

DENNIS DOYLE:

Most of it's there in your report a couple things I'd like to touch on, we submitted a successful bid to the county highway for a used tandem axle truck. I apologize that he didn't know about it in advance but it, we, we didn't know at the last meeting that would be available and participating, it would have been too late, because the auction, took place last week, but this will this will give us the spare truck we need in our fleet, and it also, that wind plow is something we've been wanting to try but it's rather

a expensive option. Not something you'd buy on a new truck or at least that's something that we, until we were sure that it that it was going to work out for us. So, Anyway, we got the supply of the spreader and the hand the truck, total cost was 26,000. I have a list, a surplus list it hasn't made the agenda. So, I will bring it back next month. I mean we're not in any hurry, but this is just with us being moved out of the space center we're looking hard at some of the stuff we're storing and, and, most of this stuff has been replaced or has otherwise just been, tucked away in a corner for years so we will be bringing that back, I guess, next month, for your approval. One last item we, do not have a salt supplier locked in for the winter. And then, we're not really concerned about that just yet. If it gets to be October, November, you know, we're going to be a little worried by assault through the state, all the municipalities, put an order in the state puts a bid out and then you know you nicely because you're buying in such quantity, you know, you get a much better price. Apparently last year there was some kind of an accident at Cargill Salt Mine, Louisiana, that his cause the mind shutdown and the salt supply throughout the country to be interrupted. So, the state is having trouble locking in a supplier, at this point. Similar things have happened in the past, and, you know, to towards the last minute they get things resolved so if we're still at this point in October I will be a little concerned with everybody chasing salt on the open market. The cost is going to go up considerably but at this point, I got an email from the gentleman in charge of purchasing at the state, so they just, they just don't have an answer yet. So.

MAYOR CURTIS:

Do we have any excess salt on hand from last winter or no?

DENNIS DOYLE:

We are full up that has is good for, you know, if we're very careful, maybe three, four, you know sort of storms.

MAYOR CURTIS:

So, there's a little bit to get us through a couple storms.

DENNIS DOYLE:

Exactly, yes.

MAYOR CURTIS:

Any questions for Mr. Doyle? Next, is Sewer Services. Alderman Brown?

ALD BROWN:

Dennis, can you discuss the *(inaudible)*...

DENNIS DOYLE:

So, you're talking about directly across from the old Dow

or whatever. Yeah, well, that is, park district property and it is the, the trucking firm across the street the paint, supply across the street that's causing that causing that damage. So, one or the other should fix it but I mean if you do want us to look to see what help we can be I'm sure we can look into it.

MAYOR CURTIS:

I know of some discussion, just kind of what he said to its park district plan but it's the tenant in the facility of the trucks that you trucking there that make a turn, causes damage. I know the park district long term is talking about trying to fix some of that permanently with some concrete just all the way down there, but that's nothing in the near future, maybe next year or further out, it was discussed that, maybe at the park district bought some of the fill, somebody else can spread it because they don't have a whole lot of ability there. And the same thing we've been asked the, the owners of the trucking, they're fantastic the day that they're buying or somebody can help. There was a team worked to do it so. I'm waiting to see who will the rock, the fill. And then we can go from there. You know that can be the majority of the cost, obviously, who brings in the truckloads of that to fix it and then, whether it's the owner, spreading it or potentially if we could ask somebody here to help or something. We'll wait to see who's going to buy the rock.

DENNIS DOYLE:

But obviously the ideal permanent solution would be the way to go because they're not going to stop putting trucks in there.

ALD BROWN:

(inaudible)

DENNIS DOYLE:

Well, we're actually much further along on our removals, than we've been in a long time. So, I would anticipate this winter we can get quite a bit of canopy raising done. So, in the past few years we've been fighting the ash trees, and Chinese Elms but we're got caught up on that quite a bit. So, I would anticipate we get a lot of canopy raising done this winter.

MAYOR CURTIS:

Alderman Prude?

ALD PRUDE:

I have two things...(inaudible) I have that same problem with Sherman Williams (inaudible)...trucks back up and try to get to the dock (inaudible)...

DENNIS DOYLE: We will have somebody take a look.

ALD PRUDE: The second thing. On Rosewood where Mr. Burrell cut down those trees.

DENNIS DOYLE: He didn't cut down those tree. He pushed him out to the alley with a machine.

ALD PRUDE: Okay, *(inaudible)* I don't know if that is a Code issue or

DENNIS DOYLE: It would be a Code issue as far as from how its pursued that's, that's beyond us. But we get something from code that that you know that he's got a violation, then, we'll have to address it but there's, there's quite a bit of work, that stuff's all got to be cut up those, you know those root balls and things can't go through our tub grinder. You know it's not that's why you'll see us we cut them down we grind them in place. You know, somebody there took the machine and pushed, pushed up, hold trees dug them out of the ground and push them push them to the alley. And it's not the first time he's done that.

MAYOR CURTIS: Alderman Prude can I ask, this is Rosewood and where?

ALD PRUDE: *(inaudible)*

MAYOR CURTIS: I will talk to Director Nelson about looking into that.

DENNIS DOYLE: She is looking into it.

MAYOR CURTIS: If Mike Sherman Williams and some of these owners they buy the rock and some stuff of that nature is it easy for DPW to spread it, or is it difficult?

DENNIS DOYLE: Oh no it's not, it's not difficult for us to spread it. It's not difficult for us to help out its just the timing, we can fit it in between other things it's you know it's great in another month. We're going to be ripping around with leaves, you know, we won't have much time for those kinds of projects but then as soon as we're done with that, you know you get in between storms, we have a good time to do those kinds of things so

MAYOR CURTIS: I will reach out to our Sherwin Williams and see if that's

something they would take a look at, since their trucks are causing it, maybe they can cover the financial aspect of it. Any other questions for Mr. Doyle. Alderman O'Brien?

ALD O'BRIEN:

I just have one question. Dennis, you mentioned on here the leaf pickup begins October 18th. Does that go through roughly the end of November?

DENNIS DOYLE:

Yes. Now like last year, the beliefs didn't even start falling till almost first week in November, so we just we had to keep going for a little while. So, yes, that's generally the, the first week December is when it's, when it's done.

MAYOR CURTIS:

Alderwoman Johnson?

ALD JOHNSON:

(inaudible)...how do you get that?

DENNIS DOYLE:

Yes, we have I can get you those numbers, I don't know exactly what that is but I can get to those numbers. I know we have quite a list, we had quite a few more requests this year than we have in years past.

MAYOR CURTIS:

Any other questions? Thank you, Sir. Next is Technical Services Report. Ms. Hall is not here tonight. You have the packet to know what's happening. There was another pole that was knocked down. My understanding from the email and from police that the vehicle that did hit does have insurance. So, we'll get. They'll start dealing with that a little bit. Mr. Tyson is the anything you can add to Technical Services? Anything beyond what's in the packet?

DAVE TYSON:

I think Clara has it pretty well covered. Just so that the board does know that I have instructed her to keep her supply up for polls that we have knockdowns because we do when we do get insurance back and we can replenish our budget but if we don't have the parts and we can't replace a pole so we are trying to keep a supply of poles. So, if anybody asked, we do have some so when we have knock downs. Generally, unless it's a special pole we're able to replace them pretty quick.

MAYOR CURTIS:

I know that was a concern that was brought up too sometimes we don't have money, it could take a while for delivery.

DAVE TYSON:

Yes, it could take up to three months sometimes to get polls or some of them are not readily in stock so,

MAYOR CURTIS:

So, they are purchasing are called a couple extras in case. It seems to happen a lot. Next is our ESU Sewer Services. If you could walk us through that.

ZACH NEWTON:

We had a pretty good routine month as far as sewer calls go. There was a lot of grease traps inspected and there was a lot of locates. There was more than five miles almost six miles of storm and sewer line that was clean. In the hydro had a good month. We had 12 in house repairs. And there was also some repairs done to a few manholes, and we had some lining done in various places throughout the city. I was very productive month. One thing that I do want to call your attention to is, we've been talking about Stonestreet, one or two months ago, I believe. I was telling you that we had a crack in on the roller baseplate. That seemed to be it was just a crack in the paint so that turned out okay but as we move more into it. We had Lakeside come down to kind of check some things out because what we noticed was. There were some, some nuts that had worked themselves loose, and a couple of bolts that were correct on that pump one in listening to it. Lakeside said that the harmonics sound bad, and you know it just it sounded off when it would run, you know, kind of like how you would hear a noise in your car engine. As he looked more into it. They discovered that there is some issues going on that's going to need replaced. Just to give you a heads up there. I named a few of them the roller bearing assembly plate washer, O ring that's going to run about \$50,000 in parts. We're trying to talk with the contractor that originally put that in to get a price on install for those parts once we get them. I believe that once we can order these, it would be four to six weeks to receive. Other than that everything is running well. And all in all it's not the worst news that it could be as far as pump one goes. Any questions.

ALD JOHNSON:

What is the location?

ZACH NEWTON:

Stone Street by Kennedy Drive.

ALD JOHNSON:

(inaudible)

ZACH NEWTON:

Just the issue with pump one.

DAVE TYSON:

Can I add to his report a little bit. Zach's been doing a great job. I've asked him to go through both the live stations in town, and look for, see what we need for maintenance on him to get him. What we need to do to bring everything up to snuff. Because right now it seems like we're basically fixing them as a break. I'm trying to get it to where we have a proactive program to where we can get things running, we put them on schedule for being repaired the maintained. We've got some pumps out there that are pretty old right now and I just don't want to see a bunch of them go down at one time these guys do a good job but, I think it's time we come become very proactive on this right now. So just so you're aware we will be coming back with the program of how we think that this can be done and you know I we can get a good, good maintenance program going.

MAYOR CURTIS:

A lot of us were thinking is obviously ARP money sewer services is designated very easily so this is an ideal time to be looking at that for, for our next several years of making sure that we're running properly. Alderman Brown do you have a question?

ALD BROWN:

My question is, I know the ARP one in the news recently and all the resources and stuff of this type of equipment and stuff like that, even though we have been that money by 2024.

MAYOR CURTIS:

It's actually 2026 is the time we have to spend it, I think we have to designated or earmarked by 2024...allocated.

ALD BROWN:

That was my question because I know it's hard to get anything now. So that was my big concern is that you know about time.

MAYOR CURTIS:

We have a couple ears to itemize how we are going to spend the money. Once it's itemized and designated then we have another two years to actually expedite the expenses on it. Mr. Tyson, is there anything on the Lab you would like to highlight?

DAVE TYSON:

No, not right now everything's going smooth at the lab. I was doing a good job there and he's you know finishing up till we find a replacement for him but he is doing a good job at the Lab right now.

MAYOR CURTIS:

So just to bring the board up to date. Alan is going to stay with the department, but he is looking to step down as the Operations Manager for the lab department. We will have to be going out and doing a search for an Operations Manager in the Lab. We don't believe there is at this time. We I've posted house we don't think there's anyone in house that probably wouldn't be qualified at this time. There's time so we'll have to go outside and do a search for Alan at this time, my understanding is he's willing to continue to stay in that position until we can find somebody to replace him.

DAVE TYSON:

He's handling all the technical work I'm handling any personnel issues so we're taking care of it that way.

FINANCIALS

MAYOR CURTIS:

Thank you. Next, we've got financials. We'll kind of go through here. Again, I apologize. Comptroller Kubal is down the Simms hearing today, So, she'll be on our way back. Hopefully, regular city council meeting, but you have the financials in front of you there. If you're looking at your expenditure report through four months we should be at 33.33% and expenditures. Overall, and sewer fund we're at 22.2. If anybody has any detailed questions, please let us know at this time. On the sewer services group we're in 27%, Wastewater Treatment we're at 32.7. Technical Services Group is 31.7 so it's still under the four months budgeted and Laboratory Services is at 22%. Our bond fees are right on target where they should be. So basically, we are under our 33% for expenditures and our bond is right where it is supposed to be, for four months. Are there any particular questions regarding expenditures? If you have them, Comptroller Kubal will be here to explain those at our next meeting, but there's anything that somebody sees I have a question about I can take that or ask her. If you look at the revenue report. As mentioned the total Utility expenses 20% the revenue report is at 29% appears that we have received the full payment from the Manteno contract. This Chebanse contract continues to come in with some things but overall, we were just about 1% higher on revenue over expenses, and both are just under 33%. Any questions on financials? Next is New Business. I'm going to ask Mr. Doyle, he can come back up again. As you mentioned a little bit before about a couple weeks ago the county was surplus a snowplow. This is one of the items

that Dennis's department was wanting to get out capital was a new vehicle for this to try to replace some older ones. I'm not sure what a new one goes for Do you have a ballpark figure?

NEW BUSINESS

DENNIS DOYLE:

It's north of \$140,000. It's, it's expensive. This just, you know, this will fix all the problems with our fleet but it'll, it'll give us one more truck. And again, it gives us that that wing plow that we've never had, which on our southern most route, gives us the ability to do the shoulder, and, and to push back the push the snow back, you know, to leave room for the next storm. So, like I say it's not something we just go out and buy on a new truck but we think it's going to help us quite a bit.

MAYOR CURTIS:

This is the truck that the county was auctioning off the city, in an effort to try and go spending \$140,000 and was looking to put a bid in with the plows and the wing and everything the total cost would be \$26,000. So, Dennis did put in a bid for it would be accepted. We want to bring it to committee for approval. So, I'm looking for a motion to allocate \$26,000 for the purchase of the 2007 truck from the county with the wind plow instead of purchasing a new vehicle going forward.

ALD SWANSON:

I'll make that motion.

ALD OSENGA:

Second.

MAYOR CURTIS:

Motioned by Alderwoman Swanson to allocate \$26,000 for the purchase of the 2007 truck and Seconded by Alderman Osenga. Do you feel like this will have a long life to it for a life that'll provide us many years down the road?

DENNIS DOYLE:

Yeah, we'll get our money's worth out of it and if we run it for a season and decide, it's just not going to work out. You know I'm pretty sure we could get most of our money back out of it. Trucks are high right now.

ALD LEWIS:

(inaudible)

DENNIS DOYLE:

No, they're just further along on their replacement schedule that we are, they replace them before they get, you know, to where they're problematic.

MAYOR CURTIS: So, they're buying other ones and this will become surplus for them. So, Dennis saw this as an opportunity for a lot of value in life to it, so that the city could use it.

ALD BROWN: This is not the first time we've have done that.

MAYOR CURTIS: They take care of it very well from my understanding. Call please. We spoke with Comptroller Kubal and it will come out of Capital. Alderman Marczak?

ALD MARCZAK: This is that truck sitting out there It looks to be pretty, pretty, decent shape with that particular plow in there. That should be able to address some of the like driveway issues, would that not be correct. When you're plowing, will that be able to give you a little bit more.

DENNIS DOYLE: I don't believe we'd ever use that in town. I think you'd end up tearing it off on trees are there, we specifically in mind our South route. River Road Airport. That way, I'm sorry. 1000 West that those roads.

MAYOR CURTIS: Eastgate Industrial Park area, right?

DENNIS DOYLE: Grinnell Road, yes. And it just, it gives you an extra half lane, because that truck is out there by himself where most of the most of the trucks. The other trucks in town are plowing in tandem that trucks out there by himself. So, sometimes, especially when it's drifting hard has a hard time keeping up.

MAYOR CURTIS: This is a follow up said we normally would never purchase but because it came with it.

DENNIS DOYLE: It's what I was would say never but we've been wanting to do this for, for some time, and the opportunity presented itself and I really think it's something we should do. I don't I really don't see how, how it can go wrong. but like I say if it did. I think we could just do the same thing to county they put a for sale sign on it and get our money back out of it, most of it anyway.

MAYOR CURTIS: Any other questions? Roll Call.

ZACH NEWTON: Ald Lewis - Aye Ald Swanson - Aye
Ald Prude - Aye Ald Johnson - Aye
Ald O'Brien - Aye Clerk Gall - Aye

Ald Osenga - Aye

AYES: 7

NAYS: 0

UNFINISHED BUSINESS

MAYOR CURTIS:

Thank you. I realized I skipped over Item A. the Hydroelectric Plant under Unfinished Business I don't know there's a really any update at this point. Several Alderman and Alderwoman, took a tour of the facility, seeing some of the issues and things that need to be there but we still do need to follow up on the prompt it's in Michigan right now, what we want to do with that so that's one of the things that I think, at the ARP meeting, we're gonna talk, hopefully more detail about hydro plants and how maybe we potentially could do some of that money towards them being that it satisfies some of our sewer system. Next we have item B, in your packet. This is we've been talking about this, this is a lab vehicle versus engine replacement. I've got a few notes here you should have everything in front of you there, but there's a couple options here. We did get two bids for a new vehicle with the the equipment that will be needed for each vehicle. There's a bid from Court Street Ford in the amount of \$51,136. There is a bid from Hovi Buick, GMC for \$51,001.44 to \$8 difference. I've ever seen anything that close or the other option Alan did look into doing an engine replacement, or you could do an engine replacement with a brand-new engine, at a cost of just over \$8,031.93 That would be a brand-new engine from (*inaudible*) or they can provide a refurbished engine \$5,111.53 that would have a one year warranty, or 12,000 miles, whichever comes first. There was also a refurbished engine. I believe that was from Joe's if I remember correctly, take a look here. Joe's automotive, an amount of \$5,482.67 about \$300 More but that did come with a three year 100,000, mile warranty. So for discussion for the group. Is it something that you would rather go with an engine replacement and keep the existing body and see if we can get more use of life out of the vehicle, or do you want to look at purchasing brand new vehicle all around. Obviously, there's a big difference cost, you're basically talking \$51,000 for a new vehicle versus \$5 - 8000 for an engine rebuild. But you're still gonna have maintenance items and other things that you have to deal with the existing vehicle, but you're saving quite a bit of money, and trying to make that work longer, I do believe that Alan mentioned, and Mr. Tyson and I've helped them figure out

what the vehicle are now that I understand the body is in pretty good shape. When we're told, maybe has some live on it. So, was there any thoughts or comments from this committee? What are the thoughts? I don't know Mr. Tyson, do you have anything that you could add to it. Obviously, a new vehicle be great, but also trying...

DAVE TYSON:

Right and I and they could make either one work the reason he's looking for a new vehicle. It's actually a dual cab so that the sampling vehicle that they use some of the places they have to get, they really need four-wheel drive to be able to get in and out of to be able to do their job properly. And so that's why Alan's looking at trying to get a new truck that is four-wheel drive. It's a pickup it's got the king cab I guess you'd call it that, you know, the poor door so they can get all the people in or they need to do the sampling. I don't know that the other truck should be scrapped, even if you go with a new truck because we might be able to reuse that somewhere else by putting a refurbished engine in it but he's just looking at something that would make his sampling, a lot easier and then the truck is a 214 so they were looking to replace it at this time but again, we can make it work either way. If he had his preference he would like the new truck though.

MAYOR CURTIS:

Any thoughts from the committee? Motion to proceed one way right now to start giving you that we do have money in the capital to do it. We do have limited money capital this year obviously but this is something that we can take on right now, provided we don't have any hiccups. Alderwoman Swanson?

ALD SWANSON:

Do you want a motion for a direction? I would be willing to make a motion to accept Court Street Ford for \$51,0001.36

MAYOR CURTIS:

We have a motion from Alderwoman Swanson to purchase a new vehicle 51,001.36 from Court Street Ford there whether that was the lower amount or the two bids. We actually have a motion on the floor so let me see if there's a second. Hold on a second. Do you have questions?

(INAUDIBLE)

MAYOR CURTIS:

Yeah, technically they're in Bradley, but the LeBeau Brother's is in Kankakee but there's an affiliation there so right, it might make sense there, you're right, there's an

affiliation same ownership. So that would make some that would make sense.

ALD SWANSON:

Motion amended to accept \$51,044,00 from Hove Buick GMC for the purchase of a new vehicle.

ALD OSENGA:

Second.

MAYOR CURTIS:

We have a motion from Alderwoman Swanson to accept \$51,044,00 from Hove Buick GMC and a second from Alderman Osenga. Any discussion or comments?

ALD BROWN:

This will fit all the equipment and the people, correct?

DAVE TYSON:

There's actually \$13,849 worth of extra equipment for the lights and everything else that they needed, that is included in the total bid that he just approved or recommended to improve.

ALD JOHNSON:

Your sampling equipment (*inaudible*)...

DACE TYSON:

The truck makes it easier, the sampling equipment will work the same, it just makes it easier to get to the test manholes that they have to take the samples from inclement weather, weather muddy snow whatever.

ALD LEWIS:

To be clear, they did not have (*inaudible*) in the previous truck?

DAVE TYSON:

No, they did not. And they've had a lot of troubles with that previous truck, sort of put a new motor in it, you know, again, it's sometimes it's like fixing a washing machine, it might work for a couple of days and something else might go wrong with it too so you just don't know.

ALD PRUDE:

So the question (*inaudible*) are we still thinking about fixing the old one as well?

DAVE TYSON:

We are going to take a look at it to see if it's worth fixing and then we would come back to you and let you know about that. I don't want to salvage it right away. I'd like to take a good look at it to see if it could be repurposed either in another department or somewhere else.

ALD JOHNSON:

Are these I stock?

DAVE TYSON: I believe they're in stock.

ALD MARCZAK: Was there equal warranty with both of these new vehicles?

DAVE TYSON: Yes.

MAYOR CURTIS: Any other questions? Roll Call

ZACH NEWTON: Ald Lewis - Aye Ald Swanson - Aye
Ald Prude - Aye Ald Johnson - Aye
Ald O'Brien - Aye Clerk Gall - Aye
Ald Osenga - Aye
AYES: 7 NAYS: 0

ADJOURNMENT

MAYOR CURTIS: Motion carries. We have no need for an executive session.
So, at this point we're looking for a motion to adjourn.

ALD LEWIS: So move.

ALD PRUDE: Second.

MAYOR CURTIS: Motioned by Alderwoman Lewis and seconded by
Alderman Prude. All in favor?

ESU BOARD MEMBERS: Aye.

MAYOR CURTIS: Opposed same sign? We are adjourned.

ENVIRONMENTAL SERVICES UTILITY

ACCOUNTS PAYABLE

October 4, 2021

<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
30982	10/4/2021	ARAMARK	901001478--UNIFORMS 9/8	32.90	51.20.518
30982	10/4/2021	ARAMARK	901001478-UNIFORMS 9/15	32.90	51.20.518
30982	10/4/2021	ARAMARK	901001478-UNIFORMS 9/22	30.30	51.20.518
			CHECK TOTAL	96.10	
30983	10/4/2021	ART'S LANDSCAPING	DEPOT/SPRINKLER REPAIR	84.85	51.20.577
30983	10/4/2021	ART'S LANDSCAPING	DEPOT/SPRINKLER REPAIR	370.00	51.20.577
			CHECK TOTAL	454.85	
30984	10/4/2021	BLACKBURN MFG CO	LOCATE FLAGS	247.46	51.20.503
30985	10/4/2021	BLANCHETTE POOLS, SPAS	DEPOT/CHLORINE TABLETS	229.99	51.20.527
30986	10/4/2021	BRE SPACE CHICAGO LLC	T0035542-ESU RENT	1,500.00	51.10.561
30986	10/4/2021	BRE SPACE CHICAGO LLC	T005215-ESU RENT	3,930.53	51.10.561
30986	10/4/2021	BRE SPACE CHICAGO LLC	T005215-CODE RENT	4,171.75	51.901
30986	10/4/2021	BRE SPACE CHICAGO LLC	T005215-POLICE RENT	695.30	51.901
30986	10/4/2021	BRE SPACE CHICAGO LLC	T005215-PSN RENT	1,270.53	51.901
30986	10/4/2021	BRE SPACE CHICAGO LLC	T005215-KAMEG RENT	3,500.00	51.982
			CHECK TOTAL	15,068.11	
30987	10/4/2021	BUCKEYE POWER SALES	GENERATOR SVC, CHECK	687.00	51.20.522
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	SPARK PLUG	5.00	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	BOOT	3.49	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	AIR FILTERS	93.96	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	OIL, AIR FILTERS	147.28	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	EXH CAP	13.49	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	OIL, AIR FILTERS,BRAKLEE	387.28	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	CASTERS	15.00	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	S1/AIR FILTER	18.65	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	OIL FILTERS	5.54	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	OIL	95.76	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	S6, 40/2.5 DEF	69.95	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	LIP SEAL FILTER	48.36	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	AIRCOMP/NON DET,HVY DUTY	36.88	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	S9/BRAKLEEN	47.88	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	GREASE FITTING	10.11	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	PUMICE	14.49	51.50.572
30988	10/4/2021	CHRISTIENSEN AUTO PARTS	DEGREASER	14.97	51.20.572
			CHECK TOTAL	1,028.09	
30989	10/4/2021	COMED	3251141011 8/20-9/21	90.14	51.20.551
30989	10/4/2021	COMED	9117143011 8/24-9/23	85.01	51.20.551

			CHECK TOTAL	175.15	
30990	10/4/2021	CONNOR COMPANY	PIPES FOR WATER LINES	2,494.92	51.20.577
30990	10/4/2021	CONNOR COMPANY	GRIP PLUG	10.12	51.20.577
			CHECK TOTAL	2,505.04	
30991	10/4/2021	CORE CONSTRUCTION	9/1CONCRETE RPR-SCHUYLER	220.00	51.50.588
30991	10/4/2021	CORE CONSTRUCTION	9/16CONCRETE INTAKE RPR	310.00	51.20.522
30991	10/4/2021	CORE CONSTRUCTION	ASPHALT REPAIRS/VAR ADDR	1,300.00	51.20.577
			CHECK TOTAL	1,830.00	
30992	10/4/2021	DEPKE GASES & WELDING SUPPLIES	ACETYLENE	159.73	51.50.522
30993	10/4/2021	EJ EQUIPMENT	SHOE KIT,BREAK DRUM	724.00	51.50.572
30993	10/4/2021	EJ EQUIPMENT	REPLACE FUEL VALVE	764.62	51.50.572
30993	10/4/2021	EJ EQUIPMENT	GM/BATTERY DRAW	652.00	51.50.572
30993	10/4/2021	EJ EQUIPMENT	'13INTL/TRANS VALVE	409.00	51.50.572
			CHECK TOTAL	2,549.62	
30994	10/4/2021	FISHER SCIENTIFIC	BOTTLES	185.34	51.40.502
30994	10/4/2021	FISHER SCIENTIFIC	PIPETTE TIPS	24.52	51.40.503
30994	10/4/2021	FISHER SCIENTIFIC	CULTURE TUBES	331.96	51.40.502
			CHECK TOTAL	541.82	
30995	10/4/2021	GORDON ELECTRIC SUPPLY	ROPE,TAPE,BULBS	304.61	51.33.502
30995	10/4/2021	GORDON ELECTRIC SUPPLY	ELBOWS,CLAMPS,ANCHORS,	225.10	51.33.502
30995	10/4/2021	GORDON ELECTRIC SUPPLY	CONDUIT, GASKETS	393.76	51.33.502
30995	10/4/2021	GORDON ELECTRIC SUPPLY	LIGHT BULBS	322.10	51.20.577
30995	10/4/2021	GORDON ELECTRIC SUPPLY	CONDUIT	93.95	51.33.502
30995	10/4/2021	GORDON ELECTRIC SUPPLY	CONNECTOR, WALL PLATE	31.97	51.33.502
30995	10/4/2021	GORDON ELECTRIC SUPPLY	GANG LOW VOLT OLD WORK	1.59	51.33.502
			CHECK TOTAL	1,373.08	
30996	10/4/2021	HICKSGAS	PROPANE FOR FORKLIFT	51.74	51.20.502
30997	10/4/2021	HOLOHAN HEATING & SHEETMETAL	STN6/AC BLOWER REPLACE	702.85	51.20.577
30997	10/4/2021	HOLOHAN HEATING & SHEETMETAL	ADM/AC REPAIR,2ND FLOOR	584.68	51.20.577
			CHECK TOTAL	1,287.53	
30998	10/4/2021	HOSE HEADQUARTERS INC	HOSES	49.77	51.50.572
30999	10/4/2021	INTERSTATE BILLING SVC INC	DOOR HINGES	270.00	51.50.572
30999	10/4/2021	INTERSTATE BILLING SVC INC	S16/DOOR HING, HINGE	270.00	51.50.572
30999	10/4/2021	INTERSTATE BILLING SVC INC	FRONT FEND EXTENSION	1,520.00	51.50.572
			CHECK TOTAL	2,060.00	
31000	10/4/2021	JACKED CONCRETE LEVELING	PSB/CONCRETE SIDEWALK	2,665.00	51.20.577
31001	10/4/2021	KANKAKEE ACE HARDWARE	TRUFUEL,TIRE CLEAN,AIR	17.62	51.50.502
31001	10/4/2021	KANKAKEE ACE HARDWARE	RAKES,PICKUP PAL,TIES	59.47	51.50.502
31001	10/4/2021	KANKAKEE ACE HARDWARE	FASTENERS	6.49	51.50.502

31001	10/4/2021	KANKAKEE ACE HARDWARE	CONCRETE	34.36	51.20.502
31001	10/4/2021	KANKAKEE ACE HARDWARE	TOWELS,GOOF OFF REMOVER	26.05	51.33.502
31001	10/4/2021	KANKAKEE ACE HARDWARE	BATTERIES	15.99	51.20.501
31001	10/4/2021	KANKAKEE ACE HARDWARE	PVC ELBOWS	11.70	51.50.502
31001	10/4/2021	KANKAKEE ACE HARDWARE	AIR TOOL OIL	3.83	51.20.577
31001	10/4/2021	KANKAKEE ACE HARDWARE	ADHESIVE REMOVER,SCRAPER	15.48	51.20.577
31001	10/4/2021	KANKAKEE ACE HARDWARE	2X4X8, DRAIN PLUG	29.71	51.20.577
31001	10/4/2021	KANKAKEE ACE HARDWARE	SCISSOR, PAINTER'S TAPE	15.74	51.20.577
			CHECK TOTAL	236.44	
31002	10/4/2021	KANKAKEE DEVELOPMENT CORP	AUGUST/MERCHANT MOWING	940.00	51.20.577
31003	10/4/2021	KANKAKEE STARTER & ALTERNATOR	DELCO STARTER REPAIR	185.00	51.50.572
31004	10/4/2021	KANKAKEE TRUCK EQUIPMENT	CONVEYOR CHAIN	1,123.56	51.50.572
31005	10/4/2021	LAWSON PRODUCTS, INC	WASHERS,NUTS,SCREWS,BITS	116.21	51.50.502
31005	10/4/2021	LAWSON PRODUCTS, INC	WASHERS, NUTS	62.26	51.50.502
31005	10/4/2021	LAWSON PRODUCTS, INC	PIPE CRIMP	32.90	51.50.502
			CHECK TOTAL	211.37	
31006	10/4/2021	LIGORI AUTO WRECKING	TIRE DISPOSAL 8/14	314.00	51.50.522
31007	10/4/2021	MATCO FIRE PROTECTION	ADM,DEPOT,PSB/INSPECTION	400.00	51.20.577
31007	10/4/2021	MATCO FIRE PROTECTION	STN2,4,5,6/INSPECTION	400.00	51.20.577
			CHECK TOTAL	800.00	
31008	10/4/2021	MENARDS #30930262	GLOVES	29.94	51.50.502
31009	10/4/2021	MENARDS #30930322	TAPCON BIT, HEX	40.98	51.20.577
31009	10/4/2021	MENARDS #30930322	BOLT,STUD,RTD SHTG,BRITE	151.76	51.33.502
			CHECK TOTAL	192.74	
31010	10/4/2021	MICKEYS LINEN & TOWEL SUPPLY	301867/UNIFORMS 9/14	70.01	51.50.522
31010	10/4/2021	MICKEYS LINEN & TOWEL SUPPLY	5321/PSB RUG SERVICE9/14	62.92	51.20.518
31010	10/4/2021	MICKEYS LINEN & TOWEL SUPPLY	5210/ADM RUG SERVICE9/14	50.00	51.20.518
31010	10/4/2021	MICKEYS LINEN & TOWEL SUPPLY	301867/UNIFORMS-9/21	70.01	51.50.522
			CHECK TOTAL	252.94	
31011	10/4/2021	MILLER HYDRAULIC SERVICE	HOSE CRIMPER	600.00	51.50.572
31012	10/4/2021	NALCO WATER PRETREATMENT	DEIONIZED WATER SERVICE	374.58	51.40.553
31013	10/4/2021	NCL OF WISCONSIN, INC	BUFFERS,FILTERS,WHIRLPAK	966.46	51.40.502
31014	10/4/2021	NICOR GAS	50041023271 8/16-9/15	46.98	51.20.552
31014	10/4/2021	NICOR GAS	81649120003 8/18-9/17	1,466.23	51.20.552
31014	10/4/2021	NICOR GAS	30826120005 8/18-9/17	172.44	51.20.552
31014	10/4/2021	NICOR GAS	40882623032 8/18-9/17	138.90	51.20.552
31014	10/4/2021	NICOR GAS	88865570860 8/18-9/17	132.18	51.20.552
31014	10/4/2021	NICOR GAS	29028120003 8/19-9/20	68.26	51.20.552

31014	10/4/2021	NICOR GAS	97176120000 8/19-9/20	51.14	51.20.552
			CHECK TOTAL	2,076.13	
31015	10/4/2021	NSI LAB SOLUTIONS	WATER,OIL,GREASE SAMPLES	147.25	51.40.529
31016	10/4/2021	OUTSEN ELECTRIC INC.	RETROFIT LED LIGHTS	3,120.00	51.33.502
31017	10/4/2021	PALMER JOHNSON POWER SYSTEMS	LVAC#1 CLUTCH	2,203.35	51.50.572
31018	10/4/2021	REED'S RENT ALL & SALES	SKID LOADER 9/15/21	121.12	51.20.502
31019	10/4/2021	RID-ALL PEST SOLUTIONS	PEST CONTROL 9/9/21	36.00	51.50.522
31019	10/4/2021	RID-ALL PEST SOLUTIONS	PEST CONTROL 9/10/21	76.00	51.20.577
			CHECK TOTAL	112.00	
31020	10/4/2021	RIVERSIDE WORKFORCE HEALTH	NH 9/24 PHYSICAL, SCREEN	89.00	51.50.522
31021	10/4/2021	ROBINSON ENGINEERING	IDNR DAM INSPECTION RPT	369.50	51.10.522
31022	10/4/2021	SERVICE SANITATION INC	WASHINGTON AVE RESTROOM	123.74	51.50.522
31022	10/4/2021	SERVICE SANITATION INC	STARLITE RESTROOM	146.46	51.50.522
			CHECK TOTAL	270.20	
31023	10/4/2021	STANDARD EQUIPMENT COMPANY	SW1/ASSY,SHOCK,BEARING	834.59	51.50.572
31023	10/4/2021	STANDARD EQUIPMENT COMPANY	SW1/DIRT SHOE	56.57	51.50.572
31023	10/4/2021	STANDARD EQUIPMENT COMPANY	SW1/ARM,WASHER,CLAMP	3,123.44	51.50.572
31023	10/4/2021	STANDARD EQUIPMENT COMPANY	SW1/CARRIER ASSEM	1,630.96	51.50.572
31023	10/4/2021	STANDARD EQUIPMENT COMPANY	SW1/PIVOT	631.48	51.50.572
31023	10/4/2021	STANDARD EQUIPMENT COMPANY	VACTOR REPAIR	975.93	51.20.572
			CHECK TOTAL	7,252.97	
31024	10/4/2021	STOLLER INTERNATIONAL	HV3/CAUTION KIT	327.54	51.50.572
31025	10/4/2021	UPS	5989E2 8/7-9/8 PACKAGES	497.15	51.40.556
31026	10/4/2021	VANSCO SUPPLY, INC.	LINERS, TP,TOWELS,SOAP	1,401.75	51.20.527
31027	10/4/2021	WENTWORTH TIRE SERVICE	TIRES REPLACED	2,247.28	51.50.572
31028	10/4/2021	WESTSIDE TIRE & ALIGNMENT	LV2/TIRE REPAIR	60.00	51.50.572
31028	10/4/2021	WESTSIDE TIRE & ALIGNMENT	LV4/TIRE REPAIR	20.00	51.50.572
31028	10/4/2021	WESTSIDE TIRE & ALIGNMENT	TRAILER/TIRE REPAIR	30.00	51.50.572
31028	10/4/2021	WESTSIDE TIRE & ALIGNMENT	S12/REPLACE SENSOR	86.00	51.50.572
			CHECK TOTAL	196.00	
31029	10/4/2021	WOODY'S EMS	KCC/FAN REPLACEMENT	136.50	51.20.503
TOTAL 10/04/21				\$ 59,854.85	

ENVIRONMENTAL SERVICES UTILITY

ACCOUNTS PAYABLE

October 18, 2021

<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
31030	10/18/2021	A PLUS HOME IMPROVEMENT	GARAGE DOOR REPAIR	165.95	51.50.522
31031	10/18/2021	ALEXANDER EQUIPMENT	FORKLFT RPR/DISTRIBUTOR,	927.62	51.20.572
31032	10/18/2021	ARAMARK	LAB COATS 9/29	34.99	51.20.572
31033	10/18/2021	BARON HUOT OIL COMPANY	FUEL	8,213.44	51.16
31033	10/18/2021	BARON HUOT OIL COMPANY	FUEL	13,454.19	51.16
			CHECK TOTAL	21,667.63	
31034	10/18/2021	BEAUPRE INC.	S2/TOW TO DPW	150.00	51.50.572
31034	10/18/2021	BEAUPRE INC.	#29/SAFETY CHECK	36.00	51.50.572
			CHECK TOTAL	186.00	
31035	10/18/2021	BILL TUDOR	UNIFORM REIMBURSEMENT	200.00	51.50.502
31036	10/18/2021	CALL ONE (ESU)	97740017800 10/15/21	115.66	51.20.554
31037	10/18/2021	CHRISTIENSEN AUTO PARTS	OIL,CARB CLEANR,CARB CLN	66.84	51.50.572
31037	10/18/2021	CHRISTIENSEN AUTO PARTS	#14/GAS CAP	12.22	51.20.572
31037	10/18/2021	CHRISTIENSEN AUTO PARTS	#21/BATTERY	233.42	51.20.572
31037	10/18/2021	CHRISTIENSEN AUTO PARTS	NL/BATTERY	144.58	51.20.503
31037	10/18/2021	CHRISTIENSEN AUTO PARTS	CHAIN CABLE LUBE	12.98	51.50.572
31037	10/18/2021	CHRISTIENSEN AUTO PARTS	SILICONE, SEALANT	25.98	51.50.572
31037	10/18/2021	CHRISTIENSEN AUTO PARTS	LAMP, SILICONE	100.32	51.50.572
			CHECK TOTAL	596.34	
31038	10/18/2021	COMED	1360457004 9/1-10/1	248.15	51.20.551
31038	10/18/2021	COMED	0063043121 8/26-9/29	91.78	51.20.551
31038	10/18/2021	COMED	0458025048 8/26-9/27	250.37	51.20.551
31038	10/18/2021	COMED	0207105128 8/26-9/27	225.92	51.20.551
31038	10/18/2021	COMED	0141163037 8/26-9/27	160.49	51.20.551
31038	10/18/2021	COMED	0128159053 8/26-9/27	523.86	51.20.551
31038	10/18/2021	COMED	0094099073 8/26-9/27	898.14	51.20.551
31038	10/18/2021	COMED	0416085008 8/26-9/27	103.50	51.20.551
31038	10/18/2021	COMED	0298092065 8/26-9/27	65.15	51.20.551
31038	10/18/2021	COMED	134067011 8/26-9/27	188.10	51.20.551
			CHECK TOTAL	2,755.46	
31039	10/18/2021	CONNOR COMPANY	GAS LEAK DETECTOR	188.64	51.20.577
31039	10/18/2021	CONNOR COMPANY	AUGER	81.56	51.20.577
			CHECK TOTAL	270.20	
31040	10/18/2021	CONSTELLATION NEWENERGY	707619-1 8/26-9/27	2,917.53	51.20.551
31041	10/18/2021	CORE CONSTRUCTION	ASPHALT RPRS-3 LOCATIONS	780.00	51.20.502
31042	10/18/2021	COURT STREET FORD	S13/DOOR, HINGES	829.83	51.50.572
31043	10/18/2021	DEPKE GASES & WELDING	OXYGEN	30.90	51.50.502

31043	10/18/2021	DEPKE GASES & WELDING	OXYGEN	19.41	51.50.502
31043	10/18/2021	DEPKE GASES & WELDING	CYLINDER RENTAL	93.00	51.50.522
31043	10/18/2021	DEPKE GASES & WELDING	CYLINDER RENTAL	18.60	51.20.502
31043	10/18/2021	DEPKE GASES & WELDING	HEATING TIP	44.99	51.50.502
			CHECK TOTAL	206.90	
31044	10/18/2021	EJ EQUIPMENT	S31/REPLACE EGR COOLER	3,602.18	51.50.572
31044	10/18/2021	EJ EQUIPMENT	CAMERA TRUCK REPAIR	1,454.11	51.20.572
			CHECK TOTAL	5,056.29	
31045	10/18/2021	ENVIRONMENTAL RESOURCE	TRACE METALS	126.30	51.40.529
31046	10/18/2021	ENVIRONMENTAL SYSTEM	MAINTENANCE 1/1-12/31	2,800.00	51.10.522
31047	10/18/2021	FASTENAL COMPANY	INVERTED STRIPE WAND	53.09	51.20.503
31048	10/18/2021	FIRST AUTO COLOR	S13/WHITE BASECOAT	27.99	51.50.572
31048	10/18/2021	FIRST AUTO COLOR	S13/WEATHERSTRIP RETAINR	27.58	51.50.572
			CHECK TOTAL	55.57	
31049	10/18/2021	FISHER SCIENTIFIC	HAND BLOWER	315.28	51.40.502
31050	10/18/2021	GS SYSTEMS, INC.	LFT STN MONITOR1/1-12/31	4,035.00	51.10.522
31051	10/18/2021	HAMENDE SEWER INC	PSB/ROD MENS BATHROOM	175.00	51.20.577
31051	10/18/2021	HAMENDE SEWER INC	STN5/ROD SINK DRAIN	175.00	51.20.577
			CHECK TOTAL	350.00	
31052	10/18/2021	HOLOHAN HEATING & SHEETMETAL	PSB/CHECK HVAC	207.00	51.20.577
31053	10/18/2021	HOSE HEADQUARTERS INC	HOSES	63.19	51.50.572
31053	10/18/2021	HOSE HEADQUARTERS INC	PL3/HOSE, ORING	200.64	51.50.572
			CHECK TOTAL	263.83	
31054	10/18/2021	INTERSTATE BILLING SERVICE	S16/FRONT FENDER EXT	573.00	51.50.572
31055	10/18/2021	JEREMY NORTON	UNIFORM REIMBURSEMENT	185.73	51.50.502
31056	10/18/2021	JOE'S AUTOMOTIVE INC	UNIT 11/OIL CHANGE	19.95	51.20.572
31057	10/18/2021	KANKAKEE ACE HARDWARE	GOJO,SOAP,MIXER	15.72	51.20.577
31057	10/18/2021	KANKAKEE ACE HARDWARE	HOSE, JOINT COMPOUND	31.34	51.20.577
31057	10/18/2021	KANKAKEE ACE HARDWARE	LUMBER	23.96	51.20.577
31057	10/18/2021	KANKAKEE ACE HARDWARE	HEX KEY	22.07	51.20.577
31057	10/18/2021	KANKAKEE ACE HARDWARE	RIVET	2.29	51.50.502
31057	10/18/2021	KANKAKEE ACE HARDWARE	PICKUP TOOL	99.80	51.50.502
31057	10/18/2021	KANKAKEE ACE HARDWARE	PLYWOOD, SCREWS	164.31	51.20.577
31057	10/18/2021	KANKAKEE ACE HARDWARE	SAW BLADE,TORCH RCIP BLD	33.58	51.50.502
31057	10/18/2021	KANKAKEE ACE HARDWARE	LUMBER,INSULATION RETURN	192.87CR	51.20.577
31057	10/18/2021	KANKAKEE ACE HARDWARE	WASP, HORNER KILLER	24.71	51.50.502
31057	10/18/2021	KANKAKEE ACE HARDWARE	BALL VALVE	34.53	51.20.503
31057	10/18/2021	KANKAKEE ACE HARDWARE	FASTENERS	10.83	51.20.502
31057	10/18/2021	KANKAKEE ACE HARDWARE	CLEANER,ROLLER,PADS,CVR	50.21	51.50.502
31057	10/18/2021	KANKAKEE ACE HARDWARE	VAC BAGS	53.97	51.20.527
			CHECK TOTAL	374.45	
31058	10/18/2021	KANKAKEE RIVER METRO	OCT-OPERATIONS/MAINT	240,833.00	51.30.553

31058	10/18/2021	KANKAKEE RIVER METRO	OCT-OWNERSHIP	189,782.00	51.30.553
31058	10/18/2021	KANKAKEE RIVER METRO	OCT-DEBT SERVICE	69,292.00	51.30.553
			CHECK TOTAL	499,907.00	
31059	10/18/2021	KANKAKEE TRUCK EQUIPMENT	S35/CNTRLR	308.05	51.50.572
31060	10/18/2021	LAI LTD	CALIBRATION TEST GAS	209.00	51.20.503
31061	10/18/2021	LAWSON PRODUCTS, INC	CRIMP FITTING	48.32	51.50.502
31061	10/18/2021	LAWSON PRODUCTS, INC	SCREWS, WASHERS	152.99	51.50.502
			CHECK TOTAL	201.31	
31062	10/18/2021	LIGORI AUTO WRECKING	TIRE DISPOSAL 9/30	263.50	51.50.522
31063	10/18/2021	MENARDS #30930262	RAKE,GLOVE,BATTERIES	109.13	51.50.572
31063	10/18/2021	MENARDS #30930262	RAKE,CAP,PENS,CLEANER	209.23	51.50.522
			CHECK TOTAL	318.36	
31064	10/18/2021	MENARDS #30930323	BOARDS,PAIL,PLUNGER	117.63	51.20.577
31064	10/18/2021	MENARDS #30930323	BOARDS-RETURN	30.72CR	51.20.577
31064	10/18/2021	MENARDS #30930323	BOARDS	68.56	51.20.577
31064	10/18/2021	MENARDS #30930323	WRENCH	10.99	51.20.502
			CHECK TOTAL	166.46	
31065	10/18/2021	MICKEYS LINEN & TOWEL SUPPLY	301867-UNIFORMS 9/28	70.01	51.50.522
31065	10/18/2021	MICKEYS LINEN & TOWEL SUPPLY	5321-PSB RUG SVC 9/28	62.92	51.20.518
31065	10/18/2021	MICKEYS LINEN & TOWEL SUPPLY	5210-ADM RUG SVC 9/28	50.00	51.20.518
			CHECK TOTAL	182.93	
31066	10/18/2021	MILLER HYDRAULIC SERVICE	SEALS, LOCKNUT	165.72	51.50.572
31067	10/18/2021	NALCO WATER PRETREATMENT	CARBON GUARD	135.25	51.40.553
31068	10/18/2021	NICOR GAS	20336504590 8/18-9/17	41.42	51.20.552
31069	10/18/2021	PACE ANALYTICAL SERVICES	MONTHLY SLUDGE TESTS	234.85	51.40.522
31070	10/18/2021	PROTECTION ASSOCIATES	ADM/SEC ALRM 11/1-1/31	135.00	51.20.522
31070	10/18/2021	PROTECTION ASSOCIATES	ADM/FIRE ALRM 11/1-1/31	165.00	51.20.522
			CHECK TOTAL	300.00	
31071	10/18/2021	R & R INC	ADM/FRONT STAIR REPAIR	8,700.00	51.20.577
31071	10/18/2021	R & R INC	ADM/RAMP WALL REPAIR	7,875.00	51.20.577
31071	10/18/2021	R & R INC	MILLING PICKUP 9/30	993.75	51.50.588
			CHECK TOTAL	17,568.75	
31072	10/18/2021	REPUBLIC SERVICES	307210072549 10/1-10/31	150,065.02	51.50.530
31073	10/18/2021	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN-DOT 9/21	50.00	51.50.522
31073	10/18/2021	RIVERSIDE WORKFORCE HEALTH	SCREEN, TEST 9/23	70.00	51.33.502
			CHECK TOTAL	120.00	
31074	10/18/2021	RONSON EQUIPMENT COMPANY	PL1/CLEAN,REPLACE SENSOR	2,844.82	51.50.572
31075	10/18/2021	RUDD EQUIPMENT COMPANY	PL3/BRAKE PIPES,NIPPLES	382.29	51.50.572
31076	10/18/2021	RYAN NORWELL LAW, LLC	SEPTEMBER SERVICES	7,500.00	51.10.522

31077	10/18/2021	SHERWIN WILLIAMS CO	PAINT	549.90	51.20.577
31077	10/18/2021	SHERWIN WILLIAMS CO	PAINT RETURN	158.80CR	51.20.577
31077	10/18/2021	SHERWIN WILLIAMS CO	PAINT RETURN	200.10CR	51.20.577
31077	10/18/2021	SHERWIN WILLIAMS CO	PAINT	293.53	51.20.577
			CHECK TOTAL	484.53	
31078	10/18/2021	SNAP ON INDUSTRIAL	HEX ADP/BIT SET	108.37	51.50.502
31079	10/18/2021	STANDARD EQUIPMENT	SW1/TOW BAR ASSY	508.30	51.50.572
31079	10/18/2021	STANDARD EQUIPMENT	SW2/SANDWICH MOUNT	28.90	51.50.572
			CHECK TOTAL	537.20	
31080	10/18/2021	STAPLES CREDIT PLAN	MASKS,PAPER,TOWELS	52.65	51.40.502
31081	10/18/2021	STOLLER INTERNATIONAL	HV3/BLADE	173.16	51.50.572
31082	10/18/2021	TESTAMERICA LABORATORIES	OIL,GREASE,METAL TESTING	530.00	51.40.522
31082	10/18/2021	TESTAMERICA LABORATORIES	ENVIRONMENTAL ANALYSIS	707.50	51.40.522
31082	10/18/2021	TESTAMERICA LABORATORIES	ENVIRONMENTAL ANALYSIS	890.00	51.40.522
31082	10/18/2021	TESTAMERICA LABORATORIES	ENVIRONMENTAL ANALYSIS	1,220.00	51.40.522
31082	10/18/2021	TESTAMERICA LABORATORIES	ENVIRONMENTAL ANALYSIS	992.50	51.40.522
31082	10/18/2021	TESTAMERICA LABORATORIES	ENVIRONMENTAL ANALYSIS	920.00	51.40.522
31082	10/18/2021	TESTAMERICA LABORATORIES	ENVIRONMENTAL ANALYSIS	1,047.50	51.40.522
31082	10/18/2021	TESTAMERICA LABORATORIES	ENVIRONMENTAL ANALYSIS	1,200.00	51.40.522
			CHECK TOTAL	7,507.50	
31083	10/18/2021	UNITED DISPOSAL	RUBBISH 8/17-8/19	1,736.00	51.50.531
31083	10/18/2021	UNITED DISPOSAL	RUBBISH 8/23-8/27	1,064.00	51.50.531
31083	10/18/2021	UNITED DISPOSAL	RUBBISH 8/30-9/3	2,181.20	51.50.531
31083	10/18/2021	UNITED DISPOSAL	RUBBISH 9/7-9/10	1,645.00	51.50.531
31083	10/18/2021	UNITED DISPOSAL	RUBBISH 9/13-9/17	1,204.70	51.50.531
31083	10/18/2021	UNITED DISPOSAL	RUBBISH 9/20-9/24	1,906.10	51.50.531
31083	10/18/2021	UNITED DISPOSAL	RUBBISH 9/27-10/1	1,111.60	51.50.531
			CHECK TOTAL	10,848.60	
31084	10/18/2021	VANSCO SUPPLY, INC.	DISPENSERS,SCREENS,SOAP	1,320.25	51.20.577
31085	10/18/2021	VERIZON WIRELESS	34231390700001 8/16-9/15	247.65	51.50.522
31086	10/18/2021	VIERS COFFEE	WATER	39.75	51.40.506
31086	10/18/2021	VIERS COFFEE	COOLER RENTAL	60.00	51.20.577
31086	10/18/2021	VIERS COFFEE	COFFEE, CREAMER	88.00	51.50.502
			CHECK TOTAL	187.75	
31087	10/18/2021	VULCAN MATERIALS	STONE 9/14	303.87	51.50.588
31088	10/18/2021	WAREHOUSE DIRECT	MOUSE,FOLDERS,CLIPS	196.96	51.50.502
31088	10/18/2021	WAREHOUSE DIRECT	PENS	11.33	51.50.502
31088	10/18/2021	WAREHOUSE DIRECT	HANGING FOLDER FRAME	19.18	51.50.502
			CHECK TOTAL	227.47	
31089	10/18/2021	WELDSTAR COMPANY	CYLINDER RENTAL	91.76	51.40.503
31090	10/18/2021	WENTWORTH TIRE SERVICE	TIRES	354.98	51.50.572
31091	10/18/2021	WESTSIDE TIRE & ALIGNMENT	CV1/TIRE REPAIR	20.00	51.50.572

31091	10/18/2021	WESTSIDE TIRE & ALIGNMENT	VAC1/TIRE REPAIR	20.00	51.50.572
31091	10/18/2021	WESTSIDE TIRE & ALIGNMENT	VAC2/TIRE REPAIR	20.00	51.50.572
			CHECK TOTAL	60.00	

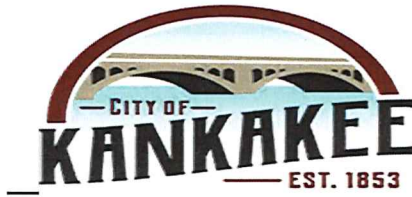
TOTAL 10/18/21	\$ 749,490.07
-----------------------	----------------------

FOR ESU COMMITTEE

TOTAL 10/4/21	\$	59,854.85
TOTAL 10/18/21		749,490.07
TOTAL FOR OCTOBER	\$	809,344.92

ESU Street & Alley Report October 18, 2021

- 1) Alleys : Demand for brush pick up continues. Resources available for brush pick up will be dramatically reduced for the next 6-8 weeks as leaf pick up becomes a priority. 24 code work orders for Rubbish were addressed.
- 2) Patching : Several gravel shoulders were rebuilt. Cold patch truck was out on a daily basis.
- 3) Mowing : 160 plus work orders addressed since the last report. City properties were addressed. Recent rains have caused a late season increase in the need for mowing.
- 4) Tree Work : Regular tree work continues, crew has been out most days. Tub grinder has been holding up and we are able to keep up with our woody waste processing. Made progress on stumps. Planted 10 trees.
- 5) Sweeping : Awaiting delivery of some parts. Single sweeper is out daily.
- 6) Equipment : Used truck purchased from County Highway has been picked up. Shop has gone through it and we are confident it will be of immediate use. It will be painted in City colors next spring. Leaf equipment has all been gone through. List of equipment for surplus is attached.
- 7) Misc. We provided assistance for some community events. Striping is complete.
- 8) Leaves : Begins Oct. 18.
- 9) Salt : At time of this report there was nothing new from the state. No word on who our salt supplier will be.



ESU TECHNICAL SERVICES REPORT SEPTEMBER 2021

Administration

- 1 Billing Correction
- 3 Calls to DPW
- 2 Calls to Republic
- 3 Services Moving
- 1 Sewer Claims
- Investigated customer 6 complaints
- Worked with Code Enforcement regarding 1 properties
- Assisted Aqua regarding 1 properties
- Traffic/ Energy/Historic Light Invoices
- Dispatch Calls
- Assist with Monthly Reports
- Monitored Technical Services Budget
- Technical Services Lighting Projects -West Court soon to be completed
- ESU Minutes and Board Packet
- ESU Monthly Board Meeting
- ESU Tech Accts Receivable and Prepare Payables
- Assist Walk In Customers
- Assist ESU Administrative Specialists per Division
- City Website New Resident Guide - Resident Resources (Hold)
- Met with Sewer and Tech Services Team on move out plans
- Monitored Fleet Management Program
- Storm Management Program WIP
- Revising ESU Processes and Procedures
- Packing up Space Center Offices to move to LeBeau Buildings
- Met with Interim Superintendent

Electricians Field Report

- Replaced 9-250 watt MH lamps from I-57 going East to Eastgate
- Set traffic pole at Court and Eastgate (hit and run)
- Tested the Air Fiber and fiber optic cables at Labeaus with Wade
- Reset the hydro multiple times
- Storm related issues at East Grace Field lift station involving the PLC and the water level transducer.
- Pole knocked down at Schuyler and Hickory
- Lift station 500 the wires that feed the elevator motor burnt up and

welded themselves to the conduit. We ran a new conduit up the dry well and pulled new wire. After that was completed we found out that the motor contactor burnt up as well and we replaced the contactor with a spare.

Repaired a door strike in the East stairwell at PSB

Ran new network cables from the 2nd floor to the 3rd floor at the Library.

Replaced 3 HPS lamps East of the Farmer's Market on Dearborn.

Replaced 2 LED drivers, 2-250 watt HPS ballast, and 5-250 watt HPS lamps on Schuyler from Station St. to the South side of the Schuyler Bridge.

Replaced 2-250 watt HPS ballast and 2-250 watt HPS lamps on Court St. from Harrison going West to the rail road over pass.

Lost power at Court and 4th, hooked up a generator

Worked at Labeau's moving and organizing

Environmental Services Utility Sewer Services

Monthly Report – SEPTEMBER 2021

Sewer Calls: 3

Grease Traps Inspected: 20

JULIE Locates: 493

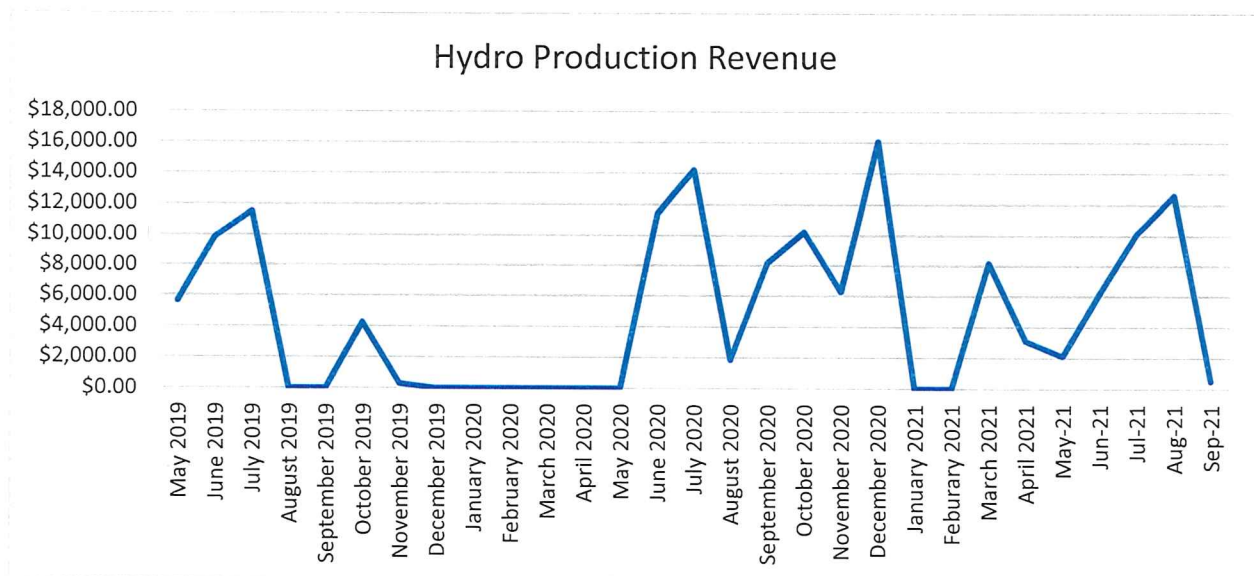
Sanitary and Storm Lines Cleaned: 29,197 ft (5.53 miles)

Sanitary and Storm Lines Televised: 200ft

Hydro Production Report

“Hydro” – 249 Production Hours – (Running weather and river conditions permitting.)

kWh Produced 8,932 (9 Mega Watts) - \$535.92 revenue



Lift Station Updates

Issues at Hillcrest Pump 1

East Gracefield Transducer

New fan for KCC

Numerous Comm Fail resets

Transfer Switch check (308, 500, IM)

Construction Updates

13 In House Repairs:

191 N Schuyler, N Harrison/ E Willow, 1500 N Hobbie, W River/S Enos, W Merchant/S Entrance,
179 S Wall, N 9th/W Williams, 475 S Roosevelt, E Eagle/Wood, 1858 E Eagle, Wall/Merchant,
415 S Foley, 906 S 6th

Infrastructure Updates

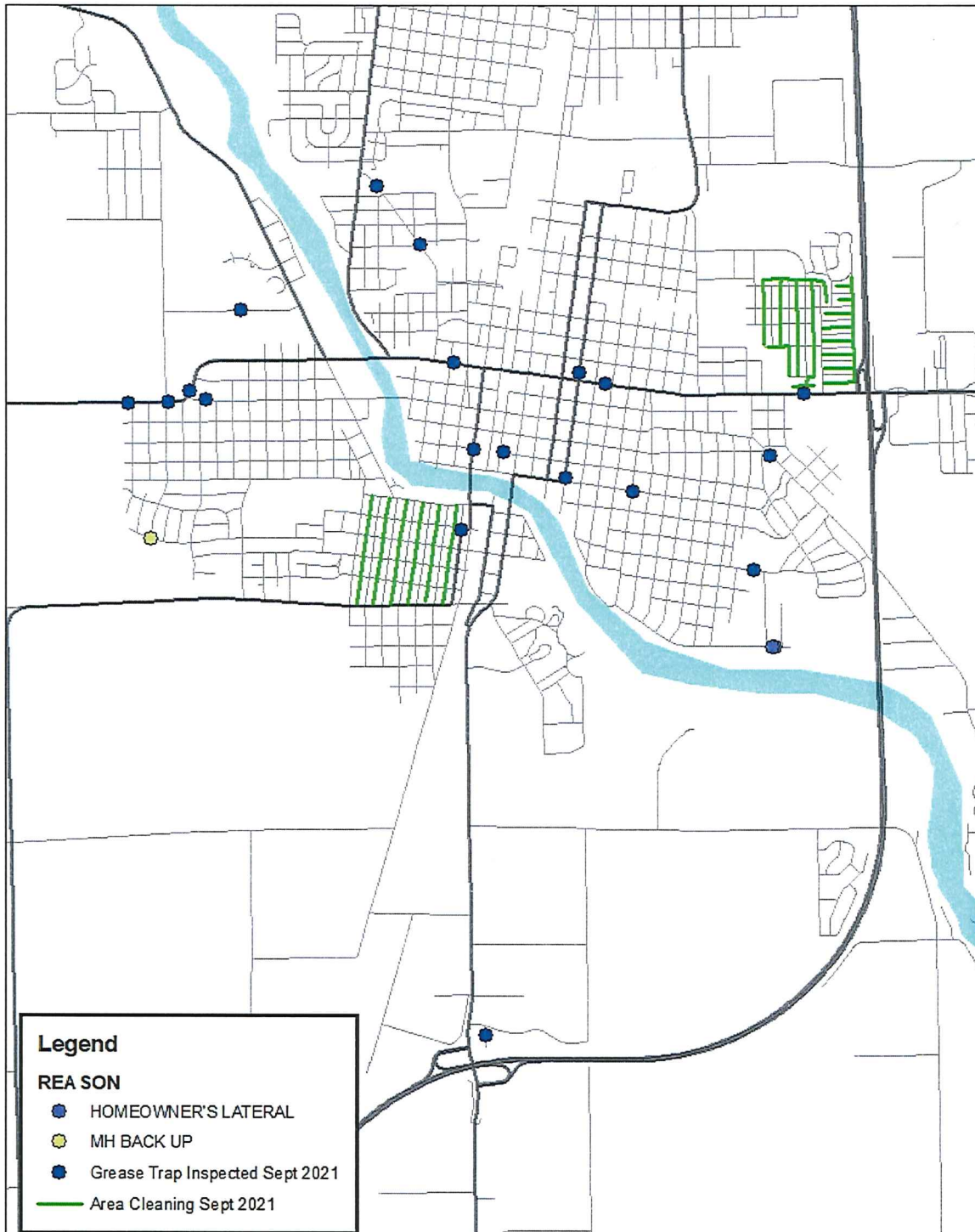
Emergency Repair 200 block S Evergreen

Building Maintenance Update

Major prep work, planning, and implementation for move from Space Center into the Labeau Building

GIS Updates

**SEPTEMBER 2021 SEWER CALLS, AREA CLEANING,
and GREASE TRAP INSPECTIONS**



**INDUSTRIAL--LAB SERVICES MONTHLY REPORT
SEPTEMBER 2021**

I. Industrial Services – Pretreatment Program

A. Automatic 24-Hour Composite Sampling:

1. Ring Container - 3 days
2. Kankakee Tank Wash – 3 days
3. Armstrong Flooring – 3 days
4. Greif Bros (Bradley Industry) – 3 days
5. Ardex (Bourbonnais Industry) – 3 days

B. Monthly random grab samples due to inconsistent compliance with pretreatment and/or City Ordinance limits at:

None for September 2021

C. Miscellaneous

1. Lab management prepared and forwarded the laboratory billing invoice for testing both to KRMA and to the Comptroller's Office.
2. Lab management performed random industrial spot checks throughout the month.
3. Lab management forwarded monthly wastewater reporting for Armstrong Cooling Water to the respective Armstrong personnel, Stelle wastewater reporting to the respective community of Stelle personnel, CHS (Central High School) wastewater reporting to the respective CHS operations personnel, and Clifton wastewater reporting to the respective Clifton operations personnel.
4. Lab management was contacted by Van Drunen Farms (Momence) for assistance in analyzing their discharged cooling water (spritzed over plants/crops—have a NPDES permit for discharge) yearly during the months of April through October. During this time, there will be one to two samples analyzed twice for each month for pH, total suspended solids, and BOD. Analysis/reporting has commenced and management will begin invoicing accordingly for the respective testing.
5. Lab management received and reviewed the monthly continued compliance report from Special Waste Disposal for August 2021 (due by end of September). Submission of the monthly report is a permit requirement for SWD (newly permitted and unique centralized waste industrial discharger).
6. Lab management has received Special Waste Disposal's semi-annual flow meter recalibration documentation during September 2021. This semi-annual submittal is a permit requirement for SWD.
7. Lab personnel have continued testing on industrial and hauled-in dischargers for total phosphorus through September 2021 (began in October 2020). Per KRMA request, testing will continue and results will be forwarded until further notice.
8. Lab management has kept in regular contact with CSL Behring as they have developed a compliance plan/schedule for both pH adjustment and ammonia treatment. CSL Behring sent official correspondence in August 2021 detailing their new proposed milestone dates for both pH and ammonia treatment. An amended permit (including extended dates for meeting pH and ammonia limits) has been reissued during September 2021. A physical walk-through has been scheduled at CSL for October 6, 2021, for a first-hand look at their site wastewater treatment system for both KRMA and City personnel.

9. The “Sanitary Extension” project at Dow Chemical (Rohm Haas) has concluded and since May 12, 2020 (the afternoon of May 11 saw the “switch-over” to the new infrastructure), Laboratory Services have used the new sampling location for wastewater collection. Reimbursement that began with the project’s start in November 2019 has been added to Dow’s monthly sewer invoicing. As of the end of September 2021, twenty-three reimbursement payments have been issued with Dow’s statements. An agreement was reached from meeting with Dow in March 2021 that additional payments will be extended through May 2022 to cover change costs (on Dow’s portion) from the project.
10. September 2021 (and since late 2018) has continued to see Kensing sending mostly untreated wastewater to the KRMA plant as a result of their complete shutdown of their activated sludge treatment system. Dosing of an odor control agent with assistance from an environmental contractor has commenced in March 2020 and is ongoing. Lab management continues to forward communication from Operations management on H₂S concentrations within the lift station/sewer infrastructure to Kensing as part of their ongoing data collection.
11. The Dow (Rohm Haas) Remediation site (located on the south end of BASF property) continues to be shut down through September 2021 and as such there are no pretreatment requirements. In continuing their rebound study, Dow is pursuing a “No Further Action” (NFA) status with Illinois EPA. As such, no further discharge is planned under this wastewater permit which has not been renewed. Communication has been received by Dow’s environmental contractor and NFA has not been granted yet. For this remediation site, Dow is still working through the reporting process and discussion with IL EPA for the NFA.
12. Lab management was contacted by US EPA, Region 5, regarding a formal information request (remote audit) on March 23, 2021. Pretreatment data, including site inspections, permits, and enforcement actions, has been compiled, scanned, and sent electronically to US EPA via mail on an USB flash drive. Due to an inability of US EPA to locate the original package (confirmed delivery on May 7, 2021 with USPS), lab management with assistance from KRMA resubmitted all requested data on June 9, 2021. Confirmation from US EPA was received on June 23, 2021 that the package had made it to the correct official. US EPA responded on September 27, 2021, regarding the information request with a follow up containing five areas of concern involving specific permit language along with enforcement and publication issues with non-compliant industrial users. Partnering with KRMA (provides pretreatment on hauled-in users), lab management will respond back to these concerns by EPA’s 30-day deadline by October 27, 2021.
13. Partnering with Operations Management, the Lab Group has successfully begun the process of sampling/testing for the City’s MS4 (Municipal Separate Storm Sewer System) NPDES permit. There are eight outfalls within or just outside City borders that will be sampled quarterly for a range of parameters including solids, pH, mercury, and oil/grease (total of 11 different analyses). Results were forwarded to Operations Management for August during September 2021 and a testing event has been added to the lab’s sampling schedule for October 2021.
14. The laboratory has begun testing four sample locations for KRMA (upstream and downstream Kankakee River along with Station Street Bridge and Warner Bridge) for total phosphorus starting August and continuing into September 2021. This testing is being performed to assist KRMA with their current NPDES permit with a special condition for a Nutrient Assessment Reduction Plan (NARP).

15. Lab management has begun performing site inspections (mandated as part of the federal EPA pretreatment program) at all of the permitted industrial dischargers. For the month of September 2021, inspections were performed at Kankakee Tank Wash and Sun Chemical.
16. The laboratory was informed that our main sampling vehicle (2014 Chevrolet Express Van) needs an engine rebuild to run and travel efficiently and safely. This day-to-day work vehicle for industrial/pretreatment/hauler remote site pick-up transports hundreds of samples each month and is responsible for hundreds of spot checks (inspection of current industrial wastewater flow at a specific time) each month. The vehicle is currently able to run but idles rough, and is being used only as a back-up to the laboratory's other work truck. Bid packages from Hove Buick GMC and from Court Street Ford were presented to the Utility Board at September's meeting, where Hove Buick was accepted (relationship with LeBeau Bros. in Kankakee). However, when the completed PO was presented to Hove Buick, lab management was informed that Hove/Buick/GMC were no longer taking any additional fleet orders for 2022 vehicles. With confirmation from Court Street Ford that they were still able to order fleet vehicles, the vehicle was presented at City Council (10/4/21) to get the approval needed to proceed with the order (total bid was \$8 less than Hove GMC). Production time has increased drastically and the Court Street Ford estimated delivery to dealership is 30 plus weeks.
17. Communication and several remote discussions have been initiated with Perkin Elmer (lab equipment manufacturer for the Utility's AA and mercury units) as through our twice-per-year maintenance agreement, the laboratory was informed that our current AA unit (purchased/installed in 2004) has reached the end of its serviceable life (needed repairs done as "best-fit" and obsolete replacement parts). The current atomic absorption unit (Perkin Elmer AA 400) is responsible for analyzing all of the permit limited metals (for KRMA parameters, hauled-in waste, and industrial) including cadmium, copper, lead, molybdenum, nickel, silver, zinc, chromium, and manganese. An average of about 20 to 25 samples are analyzed per week for a total of about 500 to 600 metals analyses per month. Getting preliminary estimates on instruments and prerequisite equipment (chiller, autosampler, line conditioner, etc.), the purchase will need go through the official bidding process as it meets the \$20,000 requirement.

II. Industrial Monitoring Program (User Charge)

A. For the month of September 2021, the approximate number of samples collected:

210	Scheduled user-charge grab samples
307	Industrial spot checks
9	Oil & Grease samples
<u>0</u>	Continued pretreatment monitoring – grab samples
526	Total for the month (21 days)

B. Wastewater Violation Discharge Notice issued for:

None issued for September 2021

C. User Charge Billing Reports

1. The monthly user charge/pretreatment billing reports were prepared and submitted to the Comptroller's Office for final processing.
2. Flow summaries for the **"Big Two"** Industries and for CSL "South" (warehouses and offices for now) for 2021:

2021	Kensing Total Flow MG	CSL Behring Total Flow MG
Month		
Jan-2021	17.0362	31.1457
Feb-2021	16.6608	24.2006
Mar-2021	19.2852	27.7371
Apr-2021	17.3151	25.5195
May-2021	21.9530	24.7703
Jun-2021	18.3336	21.2007
Jul-2021	19.7730	23.9680
Aug-2021	18.1583	28.7472
Sep-2021	12.2733	29.4300
Oct-2021		
TOTAL	160.7885	236.7191
Average	17.8654	26.3021

3. Monthly industrial flow/surcharge/pretreatment billing summaries for 2021:

INDUSTRIAL MONTHLY CHARGES			
2021			
	KENSING	CSL/NORTH	ROHM HAAS/DOW
JANUARY			
Flow Charges	\$179,500	\$328,400	\$21,100
Surcharge/Pretreatment	\$31,600	\$36,400	\$32,300
FEBRUARY			
Flow Charges	\$175,700	\$255,200	\$20,000
Surcharge/Pretreatment	\$21,600	\$36,100	\$29,600
MARCH			
Flow Charges	\$203,300	\$292,500	\$20,500
Surcharge/Pretreatment	\$18,800	\$42,200	\$21,800
APRIL			
Flow Charges	\$182,600	\$269,100	\$28,100
Surcharge/Pretreatment	\$14,200	\$33,000	\$30,400
MAY			
Flow Charges	\$245,200	\$276,700	\$25,200
Surcharge/Pretreatment	\$18,700	\$12,650	\$36,200
JUNE			
Flow Charges	\$204,800	\$236,800	\$25,900
Surcharge/Pretreatment	\$11,700	\$20,800	\$47,800
JULY			
Flow Charges	\$220,900	\$267,800	\$24,900
Surcharge/Pretreatment	\$18,800	\$3,500	\$35,400
AUGUST			
Flow Charges	\$202,800	\$321,200	\$27,000
Surcharge/Pretreatment	\$15,000	\$48,900	\$33,600
SEPTEMBER			
Flow Charges	\$137,100	\$328,800	\$24,300
Surcharge/Pretreatment	\$12,300	\$47,600	\$26,000

III. Analytical Services

- A. PDC testing – Monthly QC Round Robin was performed.
- B. Lab is running normally.

AA Section samples from September 1, 2021 to October 1, 2021.

- Cyanide samples – 0
- Industrial samples – 9 samples / 57 metals
- Hauler samples – 25 samples / 175 metals
- In-plant samples – 0
- Mercury samples – 0
- Hydrocarbon oil/grease – 0

Due to an analyst shortage, there are limited samples that the lab is testing in-house (AA section). The remainder of cyanide, metals, mercury, and hydrocarbon oil/grease samples are being picked up by courier to Eurofins/Test America in University Park.

IV. Administrative Services – Administrative Specialist

- A. Covid 19 Precautions
 - Daily cleaning and disinfecting of office equipment, office area, and lab area
 - Per KRMA guidelines, no visitors are allowed in the building
- B. Continued to archive 2020 - 2021 industrial files – updated files for new fiscal year
- C. Prepared monthly report for Utility packet
- D. Met with Industrial Services Coordinator to go over daily agenda
- E. Weekly scanning and entering Laboratory Accounts Payables and forwarded to Comptroller's Office
- F. Liaison between Industrial Services Coordinator, industries, and KRMA Assistant Superintendent
- G. Continuation of updating the Industrial Compliance Letters with edits regarding personnel and address change
- H. Provide customer service to phone customers – no walk-ins allowed at this time
- I. Records daily and tallies monthly laboratory user charge data for each industrial user
- J. Administers the UPS shipping process; labeling, documentation for the KESU Lab Department and Technical Services Department.
- K. Prepares the monthly UPS bill for submittal to Industrial Services Coordinator and Comptroller's Office
- L. Entered monthly analytical metal results for hauled-in and industries into HACH program
- M. With assistance of Industrial Coordinator, continuation of archiving, organizing, and maintaining industrial pretreatment files

Submitted by:

Alan J. Toronjo, Lab Operations Manager, Kankakee Environmental Services

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
September 30, 2021

At 5 months 41.67%

EXPENDITURE REPORT

	BUDGET 21/22	EXPENSES/ REVENUES	YEAR-TO- DATE	YEAR-TO- DATE %
51 KESU - SEWER FUND EXPENDITURES				
10 SEWER FD - ADMINISTRATION				
401 SUPERVISORY SALARIES	332,356	10,429	150,029	45.1%
405 UTILITY BOARD	5,600	400	2,000	35.7%
451 FICA/MEDICARE	297,416	24,571	111,356	37.4%
452 IMRF EMPLOYER	437,279	29,780	144,580	33.1%
453 STATE UNEMPLOYMENT	18,000	80	1,246	6.9%
454 WORKERS COMP INSURANCE	325,000	23,500	117,500	36.2%
456 HEALTH INSURANCE	941,270	57,271	282,700	30.0%
502 SUPPLIES	2,000	0	50	2.5%
521 AUDIT SERVICES	40,000	0	0	0.0%
522 CONTRACTUAL SERVICES	400,000	19,867	54,803	13.7%
524 COLLECTION EXPENSE	615,000	73,346	320,159	52.1%
536 LIABILITY INSURANCE	100,000	7,141	29,685	29.7%
546 PUBLICATIONS/MATERIALS	6,000	0	0	0.0%
547 DUES/MEMBERSHIPS	2,000	0	0	0.0%
548 CONFERENCES/SEMINARS	4,500	0	0	0.0%
549 TRAVEL EXPENSES	1,000	0	0	0.0%
556 POSTAGE	250	0	0	0.0%
561 SPACE CENTER LEASE	120,000	12,263	3,398	2.8%
566 SAFETY PROGRAM	10,000	2,329	2,329	23.3%
LEGAL EXPENSE	0	0	0	0.0%
601 CAPITAL REPAIR/REPLACEMENT	850,000	0	0	0.0%
TOTAL SEWER FD - ADMINISTRATION	4,507,671	260,975	1,219,834	27.1%
20 SEWER SERVICES GROUP				
401 SUPERVISORY SALARIES	82,988	6,384	31,888	38.4%
402 CLERICAL SALARIES	0	0	0	0.0%
404 LABOR	545,240	42,498	212,544	39.0%
410 OVERTIME	20,910	1,399	7,317	35.0%
415 ON-CALL PAY	20,000	0	0	0.0%
420 CERTIFICATION/LONGEVITY	15,300	0	0	0.0%
501 OFFICE SUPPLIES	1,000	119	225	22.5%
502 MATERIALS & SUPPLIES	50,000	3,648	19,116	38.2%
503 REPLACEMENT PARTS	5,000	206	911	40.5%
504 CHEMICALS	15,000	0	0	0.0%
512 FUEL	25,000	2,157	10,617	42.5%
514 LUBRICANTS	12,000	850	2,721	22.7%
518 UNIFORM/RUG SERVICE	6,000	357	1,614	26.9%
522 CONTRACTUAL INSPECTION	10,000	5,360	5,540	55.4%
527 CUSTODIAL SERVICES	100,000	10,264	29,419	29.4%
551 ELECTRICITY	85,000	5,453	26,782	31.5%
552 NATURAL GAS	24,000	2,673	5,405	22.5%
554 TELEPHONE	16,000	3,192	8,278	51.7%
555 WATER	30,000	6,199	9,944	33.1%
572 VEHICLE MAINTENANCE & REPAIR	45,000	1,470	15,206	33.8%
577 BUILDINGS & GROUNDS MAINT & REP	200,000	16,703	72,456	36.2%
TOTAL SEWER SERVICES GROUP	1,308,438	108,931	459,983	35.2%
30 WASTEWATER TREATMENT				
553 WASTEWATER TREATMENT	5,913,765	484,100	2,420,500	40.9%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
September 30, 2021

At 5 months 41.67%

EXPENDITURE REPORT

	BUDGET 21/22	EXPENSES/ REVENUES	YEAR-TO- DATE	YEAR-TO- DATE %
33 TECHNICAL SERVICES GROUP				
401 SUPERVISORY SALARIES	73,000	5,345	26,697	36.6%
402 CLERICAL SALARIES	0	0		0.0%
403 TECHNICAL SALARIES	215,926	14,736	74,358	34.4%
404 LABOR	156,754	12,935	64,813	41.3%
410 OVERTIME	4,000	382	1,944	48.6%
415 ON-CALL PAY	10,200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	2,000	0	0.00	0.0%
502 SUPPLIES	90,250	7,873	27,086	30.0%
503 REPLACEMENT PARTS	36,400	1,654	18,786	51.6%
512 FUEL	2,000	173	850	42.5%
526 TECHNICAL SUPPORT	40,000	0	31,722	79.3%
554 TELEPHONE	2,000	0	0	0.0%
571 TECHNICAL MAINTENANCE	4,000	0	1,377	34.4%
572 VEHICLE MAINTENANCE & REPAIR	4,000	1,170	1,880	47.0%
581 TECHNICAL REPAIR	25,000	0	5,398	21.6%
TOTAL TECHNICAL SERVICES GROUP	665,530	44,267	254,911	38.3%
40 LABORATORY SERVICES GROUP				
401 SUPERVISORY SALARIES	94,172	7,244	36,184	38.4%
402 CLERICAL SALARIES	59,909	6,188	26,178	43.7%
403 TECHNICAL SALARIES	269,980	33,956	116,149	43.0%
410 OVERTIME	200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	4,100	0	933	22.8%
502 LAB SUPPLY	72,000	4,256	14,974	20.8%
503 AA SUPPLY	25,000	586	2,675	10.7%
506 CLEANING/COMMODITIES	800	0	152	18.9%
512 FUEL	3,000	247	1,218	40.6%
517 SAFETY SUPPLY	800	0	0	0.0%
522 LABORATORY/CONTRACTUAL SVCS	160,000	14,457	28,190	17.6%
526 COMPUTER SUPPORT	1,800		0	0.0%
529 QC/QA STANDARDS	10,000	147	1,510	15.1%
530 CHEMICAL WASTE DISPOSAL	2,000	0	0	0.0%
546 REFERENCE MATL/HANDBOOKS	800	0	0	0.0%
548 CONFERENCE/SEMINARS	0	0	0	0.0%
553 WATER	3,000	0	879	29.3%
554 TELEPHONE	0	0	0	0.0%
556 POSTAGE	1,800	542	875	48.6%
558 COPYING/PRINTING	1,000	0	0	0.0%
571 EQUIPMENT SERVICE	36,000	23,424	26,923	74.8%
572 VEHICLE MAINTENANCE & REPAIR	1,600	48	1,081	67.5%
581 EQUIPMENT REPAIR	3,400	0	0	0.0%
TOTAL LABORATORY SERVICES GROUP	751,361	91,096	257,921	34.3%
44 SEWER FD - DEBT SERVICE				
691 BOND ISSUE COSTS	-	500	500	0.0%
691 BOND PRIN/INTR/FEEs	2,250,000	187,500	937,500	41.7%
TOTAL SEWER FD - DEBT SERVICE	2,250,000	188,000	938,000	41.7%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
September 30, 2021

At 5 months 41.67%
EXPENDITURE REPORT

	<u>BUDGET</u> <u>21/22</u>	<u>EXPENSES/</u> <u>REVENUES</u>	<u>YEAR-TO-</u> <u>DATE</u>	<u>YEAR-TO-</u> <u>DATE %</u>
50 PUBLIC WORKS GROUP				
401 SUPERVISORY SALARIES	203,669	8,744	48,797	24.0%
402 CLERICAL SALARIES	42,175	3,062	18,123	43.0%
404 LABOR	2,205,741	176,029	735,026	33.3%
410 OVERTIME	90,000	3,083	11,304	12.6%
420 LONGEVITY	37,378	0	0	0.0%
502 MATERIALS & SUPPLIES	295,000	3,211	31,266	10.6%
512 FUEL	145,000	8,568	48,361	33.4%
522 CONTRACTUAL SERVICES	95,000	2,776	16,788	17.7%
530 WASTE HAULER	1,824,723	150,065	750,325	41.1%
531 ESU COLLECTION & DISPOSAL	100,000		16,867	16.9%
548 CONFERENCES/SEMINARS	5,000	0	120	2.4%
572 VEHICLE MAINTENANCE & REPAIR	262,500	40,493	84,741	32.3%
588 STREET & ALLEY REPAIR	75,000	400	11,106	14.8%
TOTAL PUBLIC WORKS GROUP	5,381,186	396,430	1,772,824	32.9%
 TOTAL UTILITY EXPENSE	 <u>20,777,951</u>	 <u>1,573,299.43</u>	 <u>7,323,473</u>	 <u>35.2%</u>

REVENUE REPORT

361 RESIDENTIAL/COMMERCIAL SEWER	6,130,385	522,501	2,598,402	42.4%
363 INDUSTRIAL SEWER	9,900,000	897,970	3,322,373	33.6%
364 SOLID WASTE FEES	3,160,407	302,321	1,384,163	43.8%
366 MANTENO CONTRACT REC'D FEB 25,2021	150,000	0	150,000	100.0%
367 CHEBANSE CONTRACT	170,000	15,571	69,284	40.8%
369 KRMA CONTRACT	400,000	45,935	198,727	49.7%
373 HYDRO	55,000	22,731	56,074	102.0%
375 IDOT	70,000	0	15,121	21.6%
397 FEDERAL BOND INT	72,688	0	0	0.0%
398 APEA REVENUE UTILITY SEWER	650,000			0.0%
399 MISC REVENUE	40,000	4,379	39,226	98.1%
 TOTAL REVENUE	 <u>20,798,480</u>	 <u>1,811,407</u>	 <u>7,833,370</u>	 <u>37.7%</u>

as of 9/30/2021

CAPITAL ACCOUNT	\$	N/A	BOND & INTEREST	\$632,167
GENERAL ACCOUNT	\$	1,937,410	RESERVE & REPLACEMENT	\$554,460
			SURPLUS	\$50,000
			<u>BOND RESERVE</u>	<u>\$1,900,000</u>

September 14, 2021

To : ESU Committee

Re : Surplus Items

The following equipment is either worn out or obsolete. Some will sell, however it is possible others will not and will be scrapped / thrown out.

- 1) 1972 Galion Roller 57687
- 2) (2) New Holland flail mowers / 3 point hitch
- 3) 1989 JD2155 utility tractor 643251
- 4) JD 925 front mower MOF925X1607
- 5) 1999 International Tandem Axle Dump Truck (old S-20) 5190 (last 4 numbers)
- 6) Assorted small power equipment including snow blowers, line trimmers, pack blowers, lawn mowers
- 7) Walk behind concrete saw
- 8) Lincoln Plasma cutter
- 9) Case D125 back hoe attachment for skidsteer
- 10) Post hole digger for 3 point hitch
- 11) Snow plows for light trucks
- 12) 1986 GMC 2500 pick up
- 13) 1987 Dodge ½ ton pick up